

# State of Arizona



## Campaign Finance Report

Republican Senate Victory Committee  
Committee #: 201000118

Treasurer: FRY, JOHN M  
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### 2010 Pre-Primary Election Report

Election Cycle: 2009-2010  
Date Filed: August 12, 2010  
Reporting Period: June 1, 2010-August 4, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$76,170.48
Total Cash Receipts this Reporting Period:	\$17.80
Total Cash Disbursements this Reporting Period:	\$793.80
Cash Balance at End of Reporting Period:	\$75,394.48

Report ID: 60106

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$24,365.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$91,175.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$17.80	\$0.00	\$17.80	\$38.68
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$445.90
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$17.80</b>	<b>\$0.00</b>	<b>\$17.80</b>	<b>\$116,024.58</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$793.80	\$0.00	\$793.80	\$37,241.70
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$100.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$3,288.40
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$793.80</b>	<b>\$0.00</b>	<b>\$793.80</b>	<b>\$40,630.10</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$793.80</b>			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Gordon C. James Public Relations	06/08/2010	\$138.82	\$138.82
<b>Address:</b>	4715 N 32nd St, Ste 104, Phoenix, AZ 85018		Cash	
<b>Category:</b>	Communications - Production cost			
<b>Memo:</b>	Letter Design, Print, Mail			
<b>Name:</b>	WELLS FARGO BANK	06/30/2010	\$2.45	\$40.79
<b>Address:</b>	PO Box 2908, , Phoenix, AZ 85062		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Federal Tax Withheld			
<b>Name:</b>	Jill of All Trades LLC	07/15/2010	\$650.00	\$1,645.00
<b>Address:</b>	4183 W Gail Dr, Chandler, AZ 85226		Cash	
<b>Category:</b>	Professional Services - Accountant/bookkeeper			
<b>Memo:</b>	Accounting Fees			
<b>Name:</b>	WELLS FARGO BANK	07/30/2010	\$2.53	\$40.79
<b>Address:</b>	PO Box 2908, , Phoenix, AZ 85062		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Federal Tax Withheld			
Total of Operating Expenses			\$793.80	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$793.80	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO BANK	06/30/2010	\$8.75	\$38.68
<b>Address:</b>	PO Box 2908, , Phoenix, AZ 85062		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest Income			
<b>Name:</b>	WELLS FARGO BANK	07/30/2010	\$9.05	\$38.68
<b>Address:</b>	PO Box 2908, , Phoenix, AZ 85062		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest Income			
Total of Other Receipts, Interest & Dividends			\$17.80	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$17.80	

